

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-----------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2024 010 GENERAL FUND | | | | |
| CASH-GENERAL FUND | 7,692,066.10 | 8,413,079.89 | 12,683,969.92- | 3,421,176.07 |
| CASH-TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>7,692,066.10</u> | <u>8,413,079.89</u> | <u>12,683,969.92-</u> | <u>3,421,176.07</u> |
| 2024 013 MCDA FUND | | | | |
| CASH-MCDA FUND | 138,556.46 | 9,834.90 | 35,232.56- | 113,158.80 |
| MCDA FORFEITURE | 118,500.79 | 2,540.47 | .00 | 121,041.26 |
| MCDA FORF TRUST | <u>12,753.73</u> | <u>9.04</u> | <u>5,582.89-</u> | <u>7,179.88</u> |
| FUND TOTALS | <u>269,810.98</u> | <u>12,384.41</u> | <u>40,815.45-</u> | <u>241,379.94</u> |
| 2024 015 PAYROLL CLEARING | | | | |
| CASH-PAYROLL | <u>100.00</u> | <u>331,467.72</u> | <u>331,467.72-</u> | <u>100.00</u> |
| FUND TOTALS | <u>100.00</u> | <u>331,467.72</u> | <u>331,467.72-</u> | <u>100.00</u> |
| 2024 016 OPERATING CLEARING | | | | |
| CASH-OPERATING ACCOUNT | <u>.00</u> | <u>1,460,037.68</u> | <u>1,460,037.68-</u> | <u>.00</u> |
| FUND TOTALS | <u>.00</u> | <u>1,460,037.68</u> | <u>1,460,037.68-</u> | <u>.00</u> |
| 2024 021 R&B #1 FUND | | | | |
| CASH-SPECIAL RD #1 | 656,711.30 | 67,115.63 | 43,006.58- | 680,820.35 |
| CASH-TEXPOOL-SP RD #1 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>656,711.30</u> | <u>67,115.63</u> | <u>43,006.58-</u> | <u>680,820.35</u> |
| 2024 022 R&B #2 FUND | | | | |
| CASH-SPECIAL RD #2 | 465,996.51 | 69,160.48 | 44,975.25- | 490,181.74 |
| CASH-TEXPOOL-SP RD #2 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>465,996.51</u> | <u>69,160.48</u> | <u>44,975.25-</u> | <u>490,181.74</u> |
| 2024 023 R&B #3 FUND | | | | |
| CASH-SPECIAL RD #3 | 410,603.69 | 61,198.58 | 31,210.85- | 440,591.42 |
| CASH-TEXPOOL-SP RD #3 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>410,603.69</u> | <u>61,198.58</u> | <u>31,210.85-</u> | <u>440,591.42</u> |
| 2024 024 R&B #4 FUND | | | | |
| CASH-SPECIAL RD #4 | 348,207.27 | 74,398.36 | 42,009.99- | 380,595.64 |
| CASH-TEXPOOL-SP RD #4 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>348,207.27</u> | <u>74,398.36</u> | <u>42,009.99-</u> | <u>380,595.64</u> |
| 2024 031 IHC FUND | | | | |
| CASH-IHC | <u>283,310.16</u> | <u>118,428.47</u> | <u>30,505.71-</u> | <u>371,232.92</u> |
| FUND TOTALS | <u>283,310.16</u> | <u>118,428.47</u> | <u>30,505.71-</u> | <u>371,232.92</u> |
| 2024 032 LAW LIB FUND | | | | |
| CASH-LAW LIB | <u>13,824.08</u> | <u>898.10</u> | <u>1,387.00-</u> | <u>13,335.18</u> |
| FUND TOTALS | <u>13,824.08</u> | <u>898.10</u> | <u>1,387.00-</u> | <u>13,335.18</u> |
| 2024 033 VIT FUND | | | | |
| CASH-VIT FUND | <u>11,483.51</u> | <u>.00</u> | <u>.00</u> | <u>11,483.51</u> |
| FUND TOTALS | <u>11,483.51</u> | <u>.00</u> | <u>.00</u> | <u>11,483.51</u> |
| 2024 034 CO CLERK RMPF FUND | | | | |
| CASH-CC/REC MGMT FUNDS | <u>348,447.28</u> | <u>6,678.81</u> | <u>.00</u> | <u>355,126.09</u> |
| FUND TOTALS | <u>348,447.28</u> | <u>6,678.81</u> | <u>.00</u> | <u>355,126.09</u> |
| 2024 035 S.O. FORF FUND | | | | |
| CASH S O FORF | 3,539.32 | 20.85 | .00 | 3,560.17 |

#7

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 3,539.32 | 20.85 | .00 | 3,560.17 |
| 2024 036 LEOSE FUND | | | | |
| CASH-LEOSE | 26,988.70 | 4,852.25 | 150.00- | 31,690.95 |
| FUND TOTALS | 26,988.70 | 4,852.25 | 150.00- | 31,690.95 |
| 2024 037 TJPC-GRANT PROGRAMS | | | | |
| CASH-TJPC GRANT PROGRAMS | 3,953.15 | 13,429.02 | 6,620.32- | 10,761.85 |
| FUND TOTALS | 3,953.15 | 13,429.02 | 6,620.32- | 10,761.85 |
| 2024 038 HIST COMM FUND | | | | |
| CASH-HISTORICAL COMM | 7,154.43 | 228.10 | 21.93- | 7,360.60 |
| FUND TOTALS | 7,154.43 | 228.10 | 21.93- | 7,360.60 |
| 2024 039 LIB MEM FUND | | | | |
| CASH-LIBRARY MEM | 2,697.85 | 30.98 | .00 | 2,728.83 |
| FUND TOTALS | 2,697.85 | 30.98 | .00 | 2,728.83 |
| 2024 040 COURT TECH FUND | | | | |
| CASH-COURT TECHNOLOGY FUND | 14,358.87 | 474.66 | .00 | 14,833.53 |
| FUND TOTALS | 14,358.87 | 474.66 | .00 | 14,833.53 |
| 2024 041 DIST RMPF FUND | | | | |
| CASH-DC/RMPF | 47,558.35 | 360.63 | .00 | 47,918.98 |
| FUND TOTALS | 47,558.35 | 360.63 | .00 | 47,918.98 |
| 2024 042 HOTEL/MOTEL TAX FUND | | | | |
| CASH-HOTEL/MOTEL TAX FUND | 449,866.23 | 8,125.25 | .00 | 457,991.48 |
| FUND TOTALS | 449,866.23 | 8,125.25 | .00 | 457,991.48 |
| 2024 043 COURTHOUSE SECURITY FUND | | | | |
| CASH-COURTHOUSE SECURITY FUND | 63,461.26 | 1,357.95 | 4,763.21- | 60,056.00 |
| FUND TOTALS | 63,461.26 | 1,357.95 | 4,763.21- | 60,056.00 |
| 2024 044 BVCOG COMMUNITY PROGRAMS | | | | |
| CASH-MEALS PROGRAM FUND | 71,022.19- | 7,458.36 | 4,320.71- | 67,884.54- |
| CASH-BVCOG COMMUNITY VAN | 84,548.74 | 1,452.10 | .00 | 86,000.84 |
| FUND TOTALS | 13,526.55 | 8,910.46 | 4,320.71- | 18,116.30 |
| 2024 045 GRANT PROGRAMS | | | | |
| CASH-GRANT PROGRAMS | 2,078,380.03 | .00 | 32,580.00- | 2,045,800.03 |
| FUND TOTALS | 2,078,380.03 | .00 | 32,580.00- | 2,045,800.03 |
| 2024 046 ROAD/TRANSPORT GRANT PROGRAM | | | | |
| CASH-SPECIAL ROAD/TRANS GRANT | 24,658.15 | .00 | .00 | 24,658.15 |
| FUND TOTALS | 24,658.15 | .00 | .00 | 24,658.15 |
| 2024 047 ARPA PROGRAM | | | | |
| CASH-ARPA PROGRAM | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 048 SO RURAL LAW ENFORCEMENT GRANT | | | | |
| CASH-SO RLEA GRANT | 18,952.67- | .00 | 18,674.36- | 37,627.03- |
| FUND TOTALS | 18,952.67- | .00 | 18,674.36- | 37,627.03- |
| 2024 049 DA-RURAL LAW ENFORCEMENT GRANT | | | | |
| CASH-DA RLEA GRANT | 16,368.44- | .00 | 12,355.24- | 28,723.68- |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------|---------------------------|------------------|-----------------------|------------------------|
| CASH-VICTIM ASSISTANCE GRANT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 16,368.44- | .00 | 12,355.24- | 28,723.68- |
| 2024 060 DEBT SERVICE FUND | | | | |
| CASH-DEBT SERVICE FUND | 134,671.54 | 77,801.05 | 206,704.50- | 5,768.09 |
| CASH-DEBT SERVICE TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 134,671.54 | 77,801.05 | 206,704.50- | 5,768.09 |
| 2024 070 CAPITAL PROJECTS FUND | | | | |
| CASH-COMB TAX&REVENUE CO-2012 | 3,818,120.80 | 2,019,282.00 | 4,268,430.94- | 1,568,971.86 |
| FUND TOTALS | 3,818,120.80 | 2,019,282.00 | 4,268,430.94- | 1,568,971.86 |
| 2024 080 STATE TRUST FUND | | | | |
| CASH-STATE TRUST FUND | 734.03 | 15,956.76 | 2,525.00- | 14,165.79 |
| FUND TOTALS | 734.03 | 15,956.76 | 2,525.00- | 14,165.79 |
| GRAND TOTALS | 17,154,909.03 | 12,765,678.09 | 19,266,532.36- | 10,654,054.76 |

February 2024

Purchased a \$6,000,000.00 7 month CD at 5% interest from General Fund
 Purchased a \$2,000,000.00 7 month CD at 5% interest from Capital Projects Fund

BONDED INDEBTEDNESS

| BOND/SERIES | FINAL MATURITY | AMOUNT |
|-----------------------------------------------------|----------------|----------------------|
| Madison County Certificate of Obligation – 1968 | N/A | \$ 5,000.00 |
| Madison County Combination Tax & Rev Co-Series 2012 | 02/15/2027 | \$ 620,000.00 |
| | TOTAL: | \$ 625,000.00 |

I hereby certify that the above Monthly Report of County Finances is true and correct to the best of my knowledge and belief.


 Judi Delesandri, Madison County Treasurer

**MADISON COUNTY COMMISSIONERS COURT
MADISON COUNTY, TEXAS
ORDER APPROVING TREASURER'S MONTHLY REPORT**

On the 12th day of March, 2024 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Wiseman, and seconded by David Pohorelsky, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of February 2024 and have determined that the report is correct. The Court hereby approves the report and directs the Clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's Report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or on the county's internet website.

Approved this 12th day of March, 2024.

Clark Osborne, County Judge

Ken Starr
Ken Starr, Commissioner Precinct #1

Carl Cannon
Carl Cannon, Commissioner Precinct #3

Carl Wiseman
Carl Wiseman, Commissioner Precinct #2

David Pohorelsky
David Pohorelsky, Commissioner Precinct #4

AFFIDAVIT

State of Texas

County of Madison

The members of Commissioners Court of Madison County state as follows:

We the undersigned County Judge and Commissioners in and for Madison County do hereby certify that we have reviewed and approved the February 2024 monthly report of county finances as presented by Judi Delesandri, Madison County Treasurer.

The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of February 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$18,654,054.76.

Approved this 12th day of March, 2024.

Clark Osborne, County Judge

Ken Starr
Ken Starr, Commissioner Precinct #1

Carl Cannon
Carl Cannon, Commissioner Precinct #3

Carl Wiseman
Carl Wiseman, Commissioner Precinct #2

David Pohorelsky
David Pohorelsky, Commissioner Precinct #4

Attest:

Adrian Lawson
Adrian Lawson, County Clerk

